

SECRET

25X1

Copy 5 of 5

13 June 1956

MEMORANDUM FOR: Finance Division - Monetary Branch

25X1

SUBJECT : Checks Cashed at Field Station -

25X1

1. Transmitted herewith are 59 checks totaling
 \$ 3,891.60 which were cashed for Agency personnel
 at Station

25X1

2. Will you please negotiate these checks through
 your cleared channels and credit the advance
 account as follows:

25X1

Debit: Cash	\$ <u>3,891.60</u>
Credit: 140.8 Advance to Station -	\$ <u>3,891.60</u>

25X1

Authorized Certifying Officer
 Project Comptroller

25X1

Distribution:

O&I - Addressee

3 - Fin. (T/A3-56)

4 - Equatone

5 - Chrono

Received the above checks

Monetary Branch (Date)

SECRET

Return duplicate copy to:
 Room 524, 1717-H Street, N. W.